

EXHIBIT F

Pinkett, Jane L.

From: IVETTE SOTO [ivette.soto@firstbankpr.com]
Sent: Thursday, September 18, 2008 9:51 AM
To: FLORITA NOGUERAS; VICTOR BARRERAS
Cc: JAVIER CABRERA; MARIA MEDINA; BERNARDO DIAZ
Subject: FW: PAYMENTS DUE 09/15/08 / NOT RECEIVED
Importance: High

Swap payments not received from Lehman Brothers.

Thanks

Ivette Soto
Accounting Officer
Treasury Accounting & Operations
FIRSTBANK PR

From: IVETTE SOTO
Sent: Tuesday, September 16, 2008 9:26 AM
To: 'Patel, Chirag'; 'derivativesettlementsny@lehman.com'
Cc: KAREN CORTES; JAVIER CABRERA
Subject: PAYMENTS DUE 09/15/08 / NOT RECEIVED
Importance: High

Please be advise that FirstBank is due to receive as of 09/15/08

FirstBank is due to Receive:

9/15/2008	487969L	LEHMAN	5.5	9/15/2008	8/15/2008	31	11,875,000.00	55,470.89	55,47
9/15/2008	645449L	LEHMAN	5	9/15/2008	3/15/2008	184	4,835,000.00	121,868.49	87,32
	645449L	LEHMAN	2.82625	9/15/2008	6/16/2008	91	4,835,000.00	(34,541.88)	
9/15/2008	753057L	LEHMAN	6	9/13/2008	3/13/2008	184	9,700,000.00	293,391.78	221,50
	753057L	LEHMAN	2.83813	9/15/2008	6/13/2008	94	9,700,000.00	(71,883.53)	
9/15/2008	971801L	LEHMAN	5	9/15/2008	8/15/2008	31	14,585,000.00	61,936.30	61,93
9/15/2008	973579L	LEHMAN	4.5	9/13/2008	8/13/2008	31	4,885,000.00	18,670.07	18,67

Please verify and confirm payments.

Thanks

Ivette Soto Alejandro
Accounting Officer
Treasury Accounting & Operations
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